



# BANK OF GHANA

## NOTICE TO BANKS AND PUBLIC NO BG/FMD/2021/08 GOVERNMENT OF GHANA SECURITIES

### 1. RESULTS OF TENDER 1731 HELD ON 29<sup>TH</sup> JANUARY, 2021 FOR GOVERNMENT OF GHANA SECURITIES TO BE ISSUED ON 1<sup>ST</sup> FEBRUARY, 2021.

ISIN	SECURITIES	BIDS (AMT) TENDERD GH¢ (M)	BIDS (AMT) ACCEPTED GH¢ (M)	RANGE OF BID RATES (% P.A.)	BID RATES ALLOTTED IN FULL (%P.A.)		WEIGHTED AVG. RATES FOR THE WEEK 1 <sup>ST</sup> – 5 <sup>TH</sup> FEB. 2021 (%P.A)	
					Discount Rate	Interest Rate	Discount Rate	Interest Rate
GHGGOG062449	91 Day Bill	GH¢1,096.39	GH¢431.15	13.5500-13.6400	13.5500-13.5900	14.0251-14.0680	13.5812	14.0586
GHGGOG062456	182 Day Bill	GH¢193.31	GH¢193.31	13.0000-13.2000	13.0000-13.2000	13.9037-14.1328	13.1650	14.0927
GHGGOG062464	364 Day Bill	GH¢603.25	GH¢596.65	14.4500-14.5500	14.4500-14.5200	16.8907-16.9864	14.5004	16.9596

**TARGET FOR 91/182/364 T/BILL: GH¢1,129.00 Million**

### 2. SUMMARY OF TENDER 1730 HELD ON 22<sup>ND</sup> JANUARY, 2021 FOR TREASURY BILLS.

SECURITIES	TOTAL AMOUNT TENDERED	TOTAL AMOUNT SOLD
<b>91,182 AND 364 DAY T/BILLS</b>	<b>GH¢1,619.72 Million</b>	<b>GH¢1,251.18 Million</b>
<b>6-YEAR FXR BOND</b>	<b>GH¢2,883.74 Million</b>	<b>GH¢2,883.74 Million</b>

### 3. TARGET FOR TENDER 1732

SECURITIES	AMOUNT
<b>91 AND 182 DAY BILLS</b>	<b>GH¢856.00 Million</b>

- I) The GOG Securities Wholesale Auction is opened to only Primary Dealers.
- II) All Primary Dealers are obliged to act as market makers in GOG Securities.
- III) The Investing Public interested in purchasing or selling GOG Securities may do so on the Secondary Market (Ghana Fixed Income Market) through Depository Participants (including Primary Dealers).

(SGD.)  
ORIANA BOADU-AMOAMA (MRS)  
THE SECRETARY

29<sup>TH</sup> JANUARY, 2021